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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Sep 3, 2019 23:45:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirty two crore two lakh seventy two thousand two hundred twenty one only (Rs.32,02,72,221/-) - Quarterly Distribution of Budget for the Government Examinations Department - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1388 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Examinations Department for an amount of Rs. 32,02,72,221 /- Rupees Thirty two crore two lakh seventy two thousand two hundred twenty one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Government Examinations Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No.69, Finance (Budget.I) Department dated 14-08-2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat, AP

Government Examinations Department, AP

The Director of Treasuries & Accounts,AP, Ibrahimpatnam

The Director Works and Accounts, AP, Ibrahimpatnam

The Pay & Accounts Officer, AP, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General,AP, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Government Examinations Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 02 Secondary Education							
M.H. 108 Examinations							
S.H. 04 Conduct of Common Examinations (CGE)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,24,69,702	64,64,486	2,56,79,716	1,34,78,000	1,68,47,500	6,24,69,702	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,57,43,000	3,08,224	83,50,426	31,48,600	39,35,750	1,57,43,000	0
S.D.H. 133 Water and Electricity Charges	18,21,000	4,70,937	5,30,613	3,64,200	4,55,250	18,21,000	0
S.D.H. 134 Hiring of Private Vehicles	6,95,000	47,303	3,34,947	1,39,000	1,73,750	6,95,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	18,75,000	0	10,31,250	3,75,000	4,68,750	18,75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,34,207	0	2,93,813	1,06,841	1,33,553	5,34,207	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	97,83,312	0	53,80,821	19,56,662	24,45,829	97,83,312	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	52,50,000	0	28,87,500	10,50,000	13,12,500	52,50,000	0
S.D.H. 215 AMC Charges - Hardware	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
S.D.H. 216 AMC Charges - Software	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 253 Stitching Charges	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	550	200	250	1,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 289 Service based Professional Services	9,11,25,000	0	5,01,18,750	1,82,25,000	2,27,81,250	9,11,25,000	0
D.H. 410 Secret Service Expenditure							
S.D.H. 411 Secret Service Expenditure	13,00,00,000	0	7,15,00,000	2,60,00,000	3,25,00,000	13,00,00,000	0
Total	**32,02,72,221**	**72,90,950**	**16,66,44,636**	**6,50,38,503**	**8,12,98,132**	**32,02,72,221**	**0**

DDO Annexure

Department: Government Examinations Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020210800041101 11VN	27000303001	34,480	2,42,51,525	1,34,78,000	1,68,47,500	5,46,11,505
22020210800041301 31VN	27000303001	3,08,224	83,50,426	31,48,600	39,35,750	1,57,43,000
22020210800041301 33VN	27000303001	4,70,937	5,30,613	3,64,200	4,55,250	18,21,000
22020210800041301 34VN	27000303001	47,303	3,34,947	1,39,000	1,73,750	6,95,000
22020210800041301 35VN	27000303001	0	10,31,250	3,75,000	4,68,750	18,75,000
22020210800041301 36VN	27000303001	0	2,06,250	75,000	93,750	3,75,000
22020210800041301 37VN	27000303001	0	2,93,813	1,06,841	1,33,553	5,34,207
22020210800041401 41VN	27000303001	0	53,80,821	19,56,662	24,45,829	97,83,312
22020210800042102 13VN	27000303001	0	28,87,500	10,50,000	13,12,500	52,50,000
22020210800042102 15VN	27000303001	0	1,65,000	60,000	75,000	3,00,000
22020210800042102 16VN	27000303001	0	41,250	15,000	18,750	75,000
22020210800042402 42VN	27000303001	0	1,10,000	40,000	50,000	2,00,000
22020210800042502 51VN	27000303001	0	8,250	3,000	3,750	15,000
22020210800042502 53VN	27000303001	0	5,500	2,000	2,500	10,000
22020210800042802 81VN	27000303001	0	550	200	250	1,000
22020210800042802 89VN	27000303001	0	5,01,18,750	1,82,25,000	2,27,81,250	9,11,25,000
22020210800044104 11VN	27000303001	0	7,15,00,000	2,60,00,000	3,25,00,000	13,00,00,000
22020210800041101 11VN	01010308001	1,51,847	0	0	0	1,51,847
22020210800041101 11VN	02010308001	10,09,436	0	0	0	10,09,436
22020210800041101 11VN	03010308002	24,38,838	51,766	0	0	24,90,604
22020210800041101 11VN	04010308003	28,050	0	0	0	28,050
22020210800041101 11VN	07010308001	12,79,230	14,025	0	0	12,93,255
22020210800041101 11VN	08010308015	28,050	44,070	0	0	72,120
22020210800041101 11VN	10010308005	0	0	0	0	0
22020210800041101 11VN	11010308017	14,025	88,814	0	0	1,02,839
22020210800041101 11VN	12010308005	14,80,530	12,29,516	0	0	27,10,046

Total	**72,90,950**	**16,66,44,636**	**6,50,38,503**	**8,12,98,132**	**32,02,72,221**